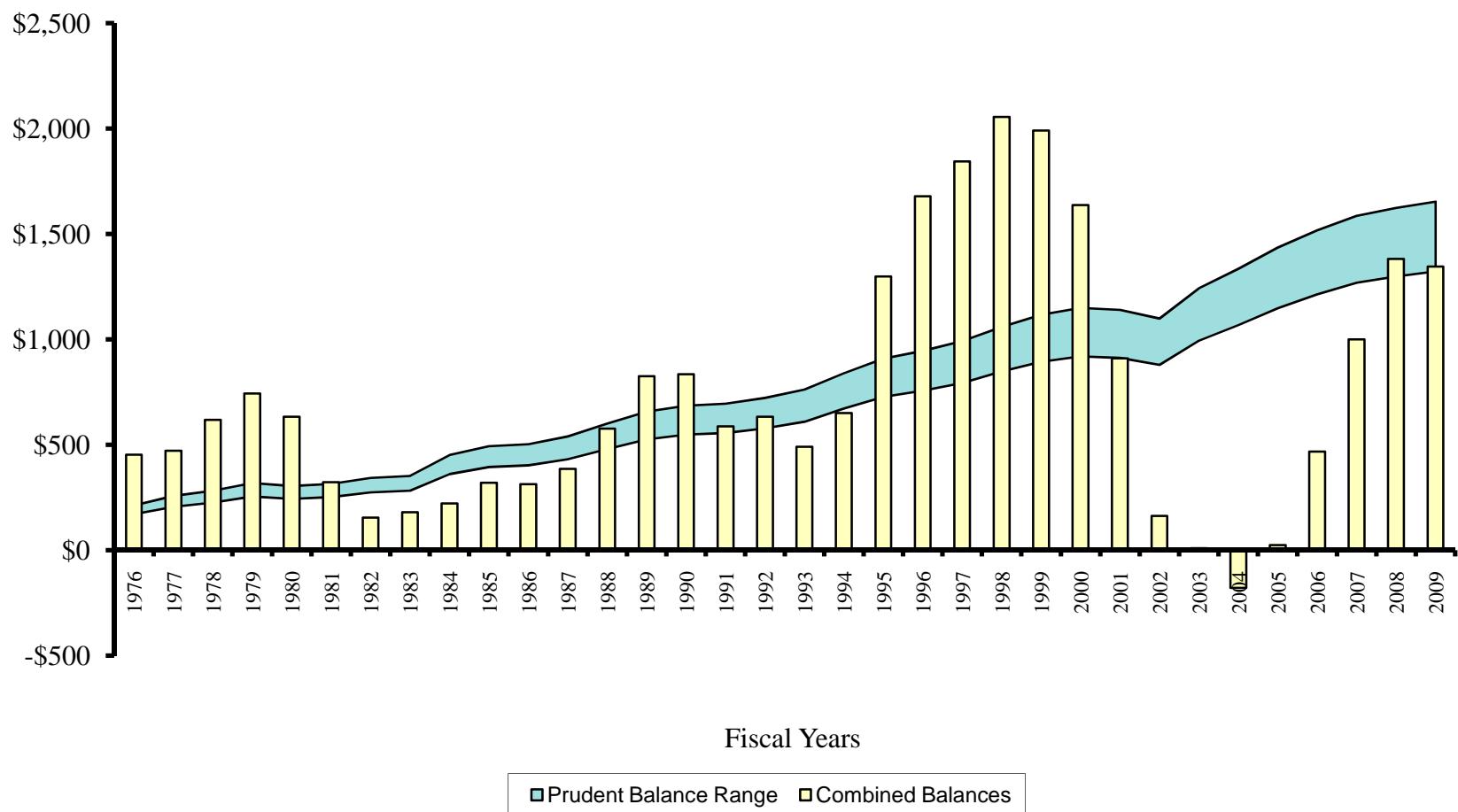


**STATE OPERATING REVENUE AND RESERVE FUNDS
COMBINED BALANCES
(In Millions of Dollars)**



(Prudent Balance Range of 10% to 12% of Operating Revenues, per the National Association of State Budget Officers.)